Case 21-16949-JNP Doc 30 Filed 05/06/24 Entered 05/06/24 11:38:23 Desc Main

payments only, including any fees

Document

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Online Bill Pay | Activity

4/15/24, 10:03 AM

Date Range

Past 12 months

Apr 16, 2023 and future

Filter By

All

~

Select from list

Showing Midland Mortgage payments. Clear Filter

## Showing 1 - 13 of 13 payments

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Description	Category	Amount	Deliver By	Status
Midland Mortgage		\$2,070.00 ONE DEPOSIT CHECKING x0914	3-18-24	Processed Cfm # VZDFW-HMVOT
Midland Mortgage ×6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	2-23-24	Processed Cfm # VWP33-3WX3K
Midland Mortgage x6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	1-29-24	Processed Cfm # VT7L4-276VY
Midland Mortgage x6364		\$200.00 ONE DEPOSIT CHECKING x0914	1-29-24	Processed Cfm # VT7L5-1PT67
Midland Mortgage x6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	12-29-23	Processed Cfm # VPZF8-ZW862
Midland Mortgage		\$2,070.00 ONE DEPOSIT CHECKING x0914	11-30-23	Processed Cfm # VLZ77-RJNFP
Midland Mortgage x6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	10-27-23	Processed Cfm # VHQMY-82712
Midland Mortgage x6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	9-28-23	Processed Cfm # VDKWP-XG0ZW
Midland Mortgage ×6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	8-25-23	Processed Cfm # V93VZ-VFCKH
Midland Mortgage ×6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	7-25-23	Processed Cfm # V5ZFD-2[6NP
Midland Mortgage x6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	6-28-23	Processed Cfm # V34SK-36WJW
Midland Mortgage ×6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	6-5-23	Processed Cfm # VOHHG-ZLR6D
Midland Mortgage ×6364		\$2,070.00 ONE DEPOSIT CHECKING x0914	5-4-23	Processed Cfm # TXGF7-ZLJT9
	Total	\$25,040.00	Pending, Processing, and Processed	

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